Traffic Congestion Relief Program April 2007 Progress Report Scope, Schedule, Cashflow and Funding

Date:

No

4/12/07

Project #:

Does this information reflect a change in the currently approved project schedule?

If yes, explain the reason(s) for change in the box below:

GENERAL PROJECT INFORMATION PROJECT STATUS Check the appropriate box: Project work is on-going using allocated TCRP funds only Project work is on-going using non-TCRP funds only
Project work is on-going using allocated TCRP funds and non-TCRP funds All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds Project work has been suspended Project work is complete CLOSE - OUT PROCESS (only if Project work is complete) Close out report was submitted on Final invoice will be submitted on Close out report will be submitted on May-07 There was a project savings Input proportionate amount of TCRP savings \$0 (indicate TCRP funds savings only, in \$1,000s) Go to the TCRP website at: http://www.dot.ca.gov/tcrp/ to find instructions concerning Project Close-Out PROJECT SCOPE Please describe below if the project scope has changed from the last Commission approved application/amendment. PROJECT SCHEDULE Start Month Year Year Phase Scope Month Environmental Prior to 2000 02 2001 Plans, Specifications & Estimates Right of Way 07 2000 04 2003 01 2001 12 2003 Acquisition Construction 04 2002 2006 07 4 Procurement

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)									Estimated Remaining Cashflow Need												
Phase	Scope		Current Approved ocation(s) by Phase	Rei	penditures mbursed as of 02/28/07	E	Remaining openditures FY2006-07	FY	2007-08	F	Y 2008-09	FY	2009-10	FY	2010-11	FY	2011-12		eyond 2011-12		Total
1	Environmental	\$	_	\$	_	\$	_	\$		\$		\$		\$		\$		\$		¢	
2	Plans, Specifications & Estimates	\$	_	\$	_	\$	-	\$	_	\$		\$	_	\$	_	\$	_	\$	_	\$	_
3	Right of Way Acquisition	\$	18,500	\$	18,500	\$	-	\$		\$		\$	-	\$	-	\$	_	\$	-	\$	18,500
4	Construction	\$	6,500	\$	6,500	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,500
4	Procurement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-	\$	-	\$	-
		\$	25,000	\$	25,000	\$	-	\$		\$		\$	-	\$	-	\$	-	\$	-	\$	25,000

APPRO\	/ED LONP(S)					Estimated I	Expenditure of					
Phase	Scope	Approved LONF Amount by Phase	Expenditures Made by Local Agency as of 02/28/07	Remaining Expenditures to be Made by Local Agency in FY 2006-07		FY 2008-09	FY 2009-10	FY 2010-11	Beyond FY 2010-11	Total	Estimated MONTH When LONP Reimbursement will be Requested	Estimated YEAR When LONP Reimbursement will be Requested
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

<u>FUTURE</u>	Estimated Cashflow Need															
Phase	Scope	Allocation(s) Not Yet Approved by Phase		of FY	FY 2007-08	F	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-1	12	Beyond FY 2011-12		Total	Estimated MONTH When Allocation will be Requested	Estimated YEAR When Allocation will be Requested
1	Environmental	\$ -	\$	-	\$ -	\$		\$ -	\$ -	\$ -		\$ -	\$	-		
2	Plans, Specifications & Estimates	\$ -	\$	_	\$ -	\$		\$ -	\$ -	\$ -		\$ -	\$			
3	Right of Way Acquisition	\$ -	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -		\$ -	\$	-		
4	Construction	\$ -	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -		\$ -	\$			
4	Procurement	\$ -	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -		\$ -	\$	-		
		\$ -	\$		\$ -	\$		\$ -	\$ -	\$ -		\$ -	\$			

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Туре		Phase 1	F	Phase 2	1	Phase 3	F	Phase 4	Total
TCRP	State	Committed	\$ -	\$	-	\$	18,500	\$	6,500	\$ 25,000
		Proposed	\$ -	\$		\$		\$		\$ -
STIP (RIP)	State	Committed	\$ -	\$	-	\$	2,000	\$	22,707	\$ 24,707
		Proposed	\$ -	\$	-	\$	-	\$	-	\$ -
STIP (IIP)	State	Committed	\$ -	\$	-	\$	-	\$	5,000	\$ 5,000
		Proposed	\$ -	\$	-	\$	-	\$	-	\$ -
ECCRFFA	Local	Committed	\$ -	\$		\$		\$	2,000	\$ 2,000
		Proposed	\$ -	\$	-	\$	-	\$	-	\$ -
Measure C	Local	Committed	\$ 1,150	\$	5,400	\$	19,600	\$	9,173	\$ 35,323
		Proposed	\$ -	\$	-	\$	-	\$	-	\$ -
DEMO	Federal	Committed	\$ -	\$		\$		\$	7,970	\$ 7,970
		Proposed	\$ -	\$	-	\$	-	\$	-	\$ -
		Committed	\$ -	\$		\$		\$	-	\$ -
		Proposed	\$ -	\$	-	\$	-	\$	-	\$ -
		Committed	\$ -	\$	-	\$	-	\$	-	\$ -
		Proposed	\$ -	\$	-	\$	-	\$	-	\$ -
		Committed	\$ -	\$	-	\$	-	\$	-	\$ -
		Proposed	\$ -	\$	-	\$	-	\$	-	\$ -
		Committed	\$ -	\$	-	\$	-	\$	-	\$ -
		Proposed	\$ -	\$	-	\$	-	\$	-	\$
		Committed	\$ -	\$	-	\$	-	\$	-	\$ -
		Proposed	\$ -	\$	-	\$	-	\$	-	\$ -
		Committed	\$ -	\$	-	\$	-	\$	-	\$ -
		Proposed	\$ -	\$	-	\$	-	\$	-	\$ -
	T-4-1-	Committed	\$ 1,150	\$	5,400	\$	40,100	\$	53,350	\$ 100,000
	Totals	Proposed	\$ -	\$		\$		\$		\$

Does this information reflect a change in the currently approved project funding plan? If yes, explain the reason(s) for change in the box below:	No	